



BUDGET REPORT

Year-End 2011

BUDGET PERFORMANCE REVIEW

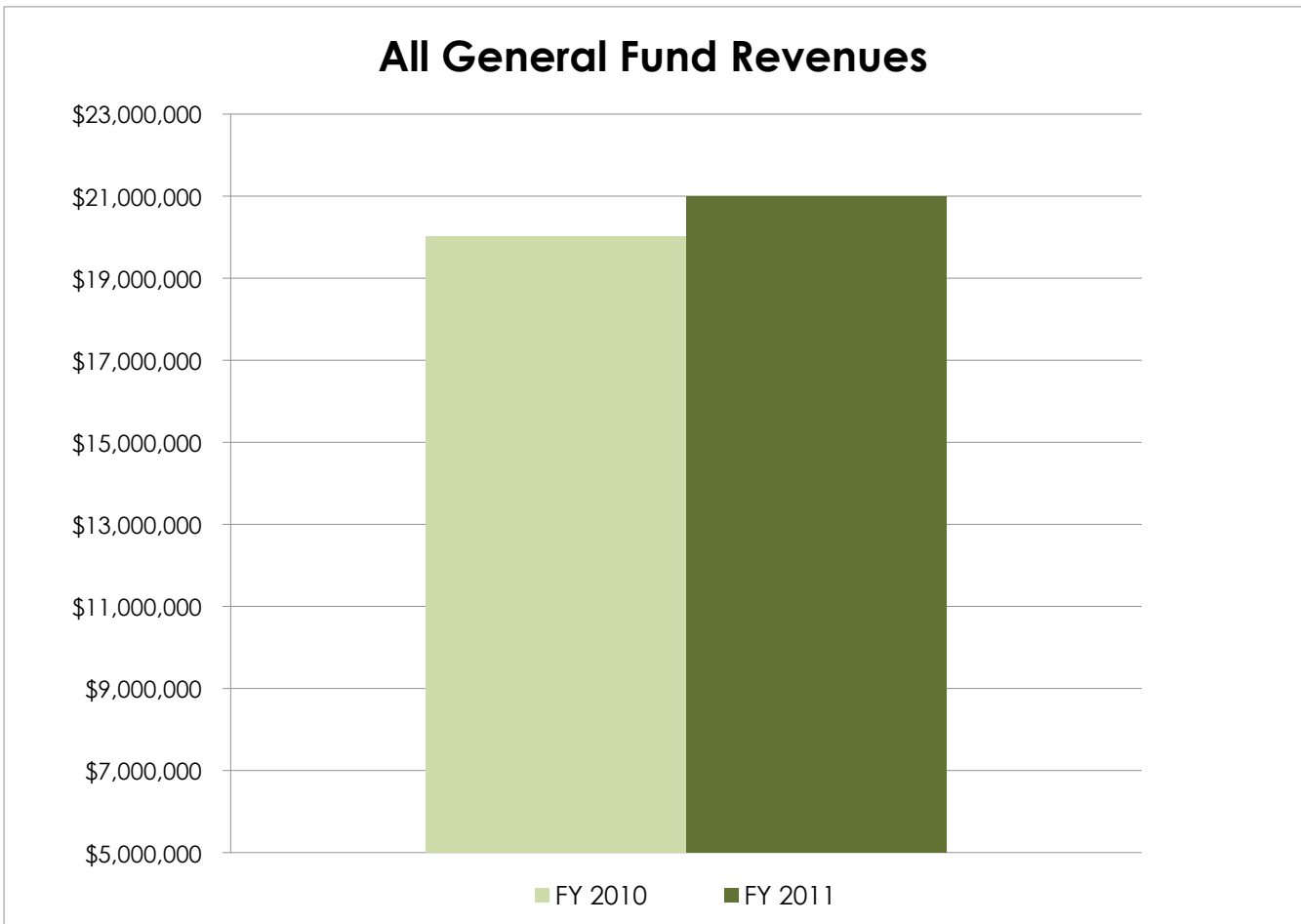
			Current Quarter	Year-to-Date
GOVERNMENTAL FUNDS				
GENERAL FUND				
All Revenues			ON-TARGET	ON-TARGET
Tax Revenues			ON-TARGET	ON-TARGET
Other Revenues			ON-TARGET	ON-TARGET
All Expenditures			ON-TARGET	ON-TARGET
CAPITAL PROJECTS FUND				
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET
OTHER FUNDS				
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET

ENTERPRISE FUNDS				
PARKING FUND				
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET
SANITARY SEWER FUND				
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET
REFUSE COLLECTION FUND				
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET

Performance Indicators

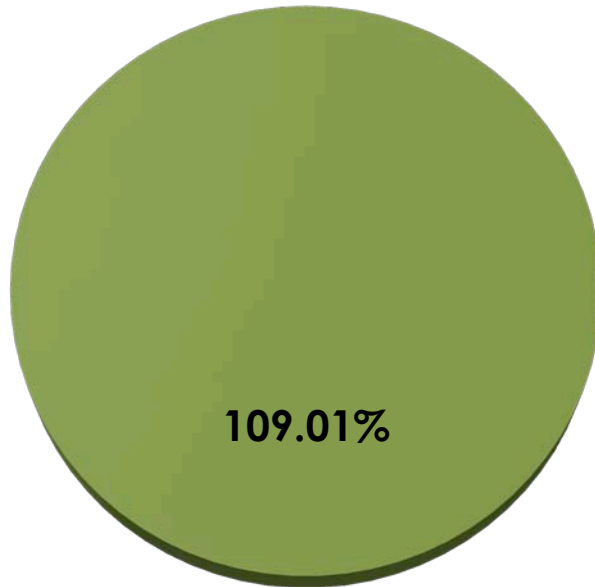
- ABOVE TARGET** = percentage performance above expectations compared to Budget and prior trends.
- ON-TARGET** = percentage performance at expectations compared to Budget and prior trends.
- ALERT** = percentage performance below expectations compared to Budget and prior trends.

GENERAL FUND REVENUES					
	FY 2010		FY 2011		Variance
January	\$	1,246,029	\$	1,199,719	\$ (46,310)
February	\$	867,633	\$	817,613	\$ (50,021)
March	\$	1,448,872	\$	1,608,935	\$ 160,063
1st Quarter	\$	3,562,534	\$	3,626,266	\$ 63,732
April	\$	4,368,568	\$	4,236,041	\$ (132,527)
May	\$	1,542,936	\$	1,887,320	\$ 344,384
June	\$	1,497,418	\$	1,251,678	\$ (245,740)
2nd Quarter	\$	7,408,923	\$	7,375,039	\$ (33,883)
July	\$	1,661,710	\$	1,743,697	\$ 81,986
August	\$	982,957	\$	995,770	\$ 12,813
September	\$	2,049,644	\$	2,888,858	\$ 839,214
3rd Quarter	\$	4,694,312	\$	5,628,325	\$ 934,013
October	\$	1,740,270	\$	1,569,318	\$ (170,951)
November	\$	1,112,513	\$	1,212,919	\$ 100,405
December	\$	1,505,218	\$	1,590,796	\$ 85,579
4th Quarter	\$	4,358,001	\$	4,373,033	\$ 15,033
Y-T-D TOTAL	\$	20,023,769	\$	21,002,664	\$ 978,895

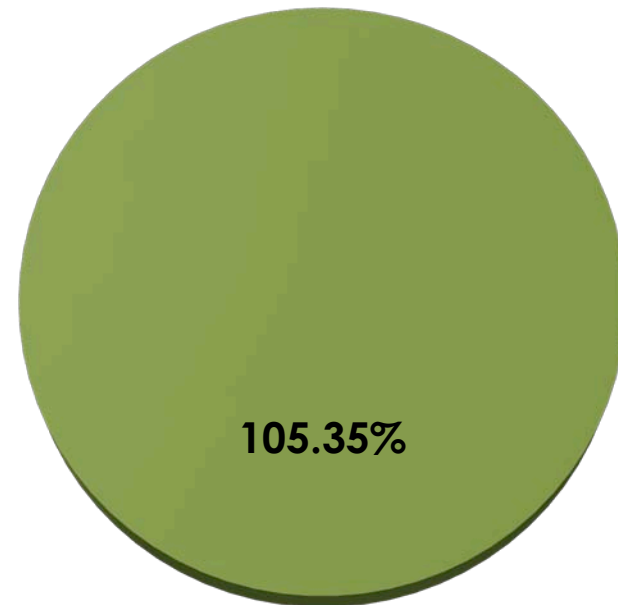


General Fund Revenues
% of Total Budget Received

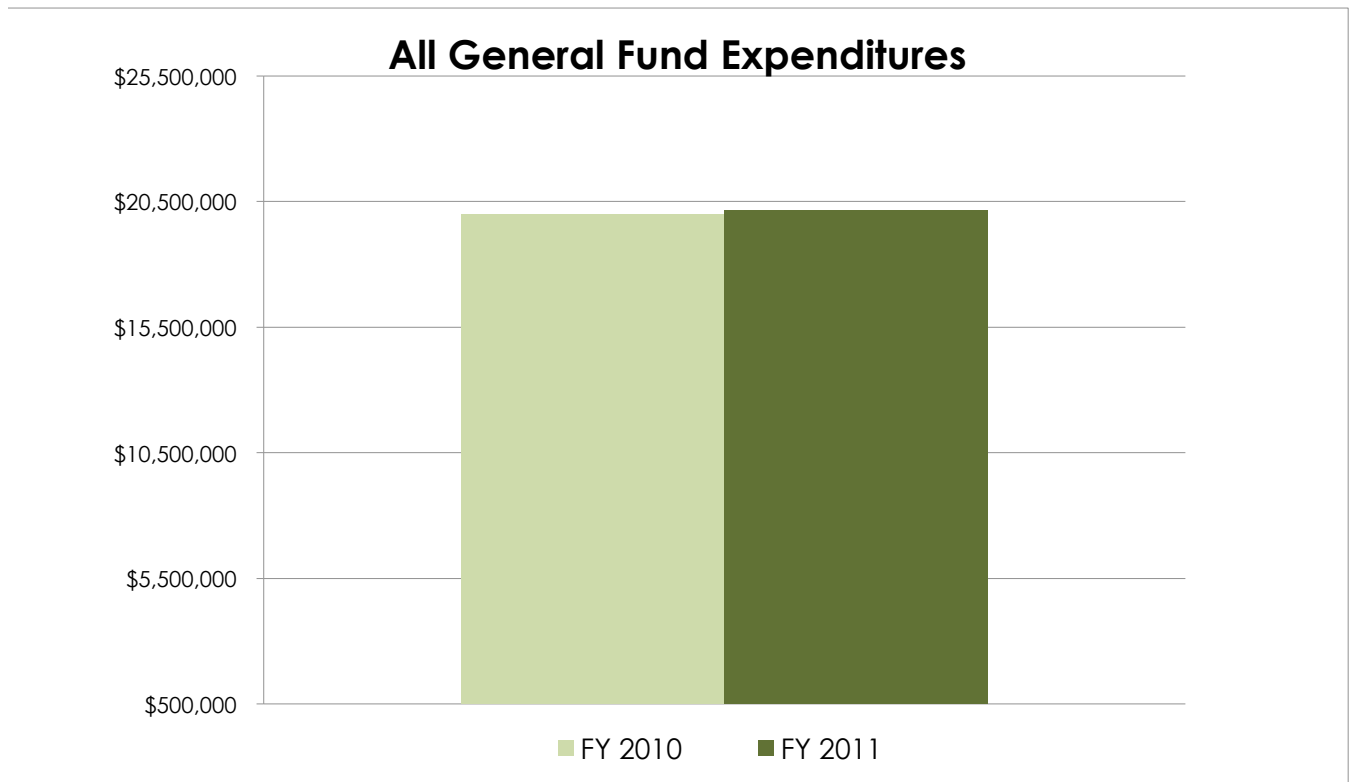
■ Year-End 2010



■ Year-End 2011

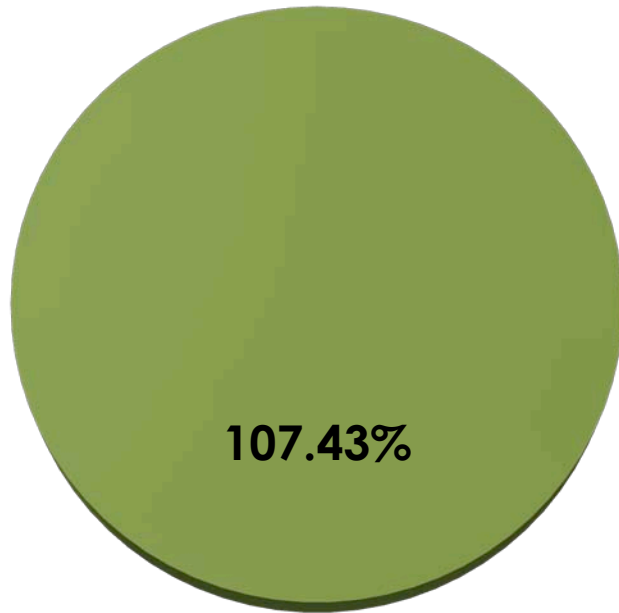


GENERAL FUND EXPENDITURES				
	FY 2010	FY 2011	Variance	
January	\$ 1,380,347	\$ 1,462,853	\$	82,506
February	\$ 1,515,390	\$ 1,167,512	\$	(347,879)
March	\$ 1,124,933	\$ 1,387,090	\$	262,157
1st Quarter	\$ 4,020,670	\$ 4,017,454	\$	(3,216)
April	\$ 1,919,783	\$ 1,926,252	\$	6,469
May	\$ 1,410,549	\$ 1,459,329	\$	48,779
June	\$ 1,083,346	\$ 1,585,169	\$	501,823
2nd Quarter	\$ 4,413,678	\$ 4,970,749	\$	557,071
July	\$ 1,771,078	\$ 1,324,356	\$	(446,722)
August	\$ 1,210,739	\$ 1,231,748	\$	21,008
September	\$ 1,413,390	\$ 2,327,201	\$	913,811
3rd Quarter	\$ 4,395,207	\$ 4,883,305	\$	488,097
October	\$ 3,085,545	\$ 2,934,587	\$	(150,957)
November	\$ 2,040,011	\$ 2,128,208	\$	88,197
December	\$ 2,054,714	\$ 1,223,037	\$	(831,677)
4th Quarter	\$ 7,180,270	\$ 6,285,833	\$	(894,437)
Y-T-D TOTAL	\$ 20,009,825	\$ 20,157,341	\$	147,516

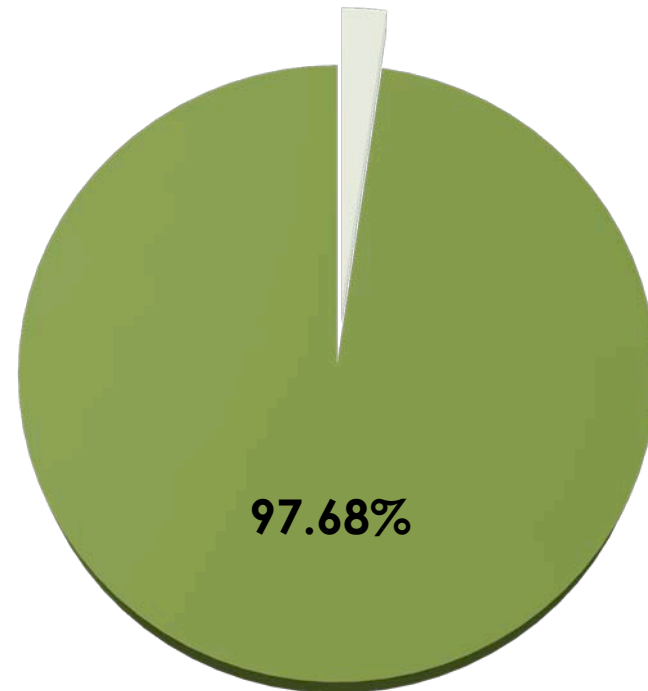


General Fund Expenditures
% of Total Budget Expended

■ Year-End 2010

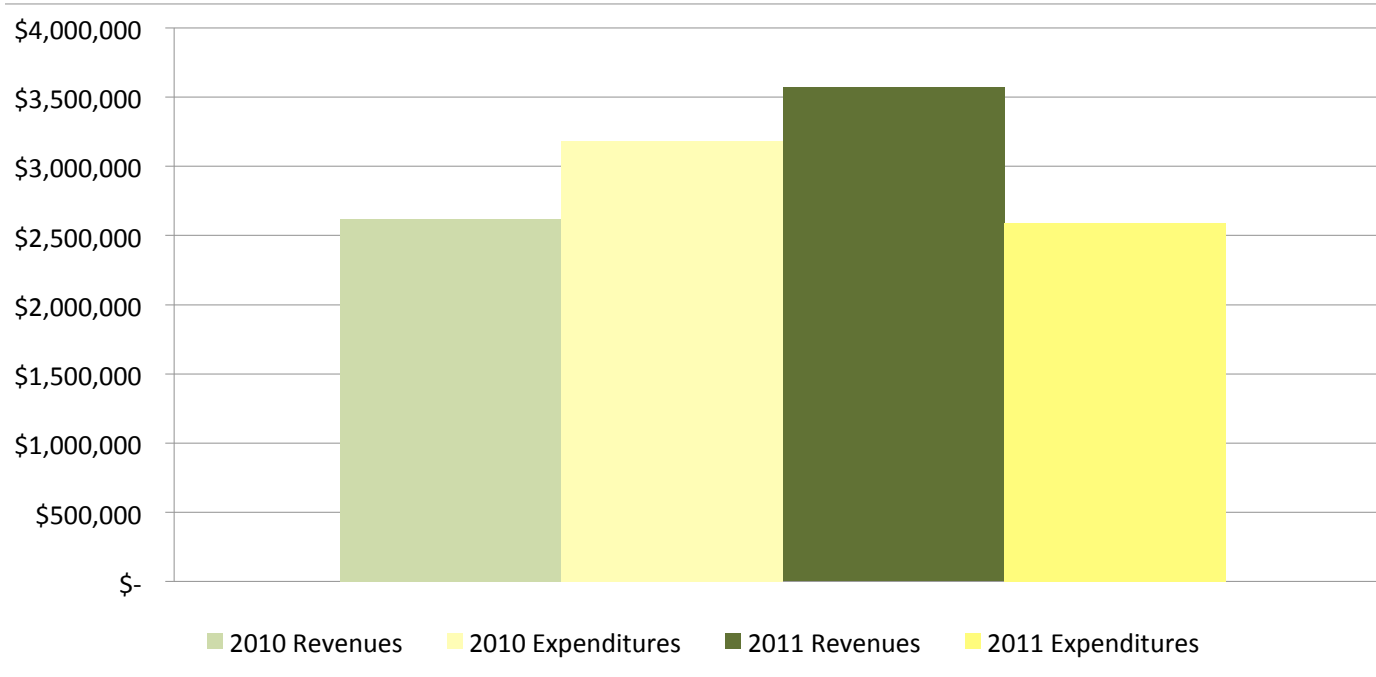


■ Year-End 2011



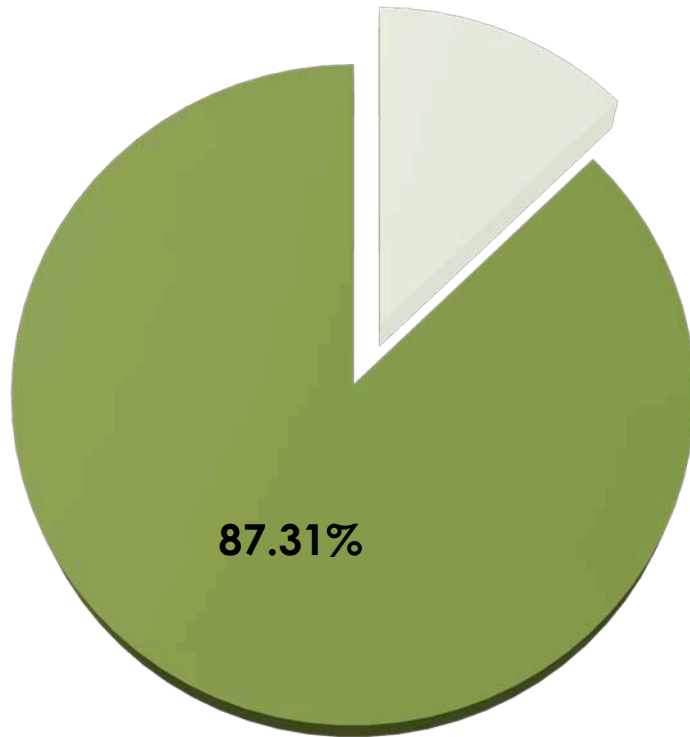
PARKING FUND PERFORMANCE

FY 2010				FY 2011			
	Revenues	Expenditures	Profit/(Loss)		Revenues	Expenditures	Profit/(Loss)
January	\$ 219,016	\$ 160,538	\$ 58,478	January	\$ 232,861	\$ 153,270	\$ 79,591
February	\$ 202,673	\$ 277,292	\$ (74,619)	February	\$ 209,875	\$ 243,706	\$ (33,831)
March	\$ 224,320	\$ 191,353	\$ 32,967	March	\$ 234,308	\$ 227,244	\$ 7,064
1st Quarter	\$ 646,009	\$ 629,184	\$ 16,825	1st Quarter	\$ 677,044	\$ 624,220	\$ 52,824
April	\$ 245,469	\$ 241,891	\$ 3,578	April	\$ 238,353	\$ 186,281	\$ 52,073
May	\$ 171,787	\$ 222,310	\$ (50,524)	May	\$ 182,611	\$ 256,046	\$ (73,436)
June	\$ 171,377	\$ 206,719	\$ (35,342)	June	\$ 177,034	\$ 215,815	\$ (38,780)
2nd Quarter	\$ 588,633	\$ 670,921	\$ (82,288)	2nd Quarter	\$ 597,998	\$ 658,142	\$ (60,143)
July	\$ 227,044	\$ 517,840	\$ (290,795)	July	\$ 256,697	\$ 214,491	\$ 42,206
August	\$ 178,830	\$ 428,211	\$ (249,381)	August	\$ 195,768	\$ 230,370	\$ (34,602)
September	\$ 341,903	\$ 236,652	\$ 105,251	September	\$ 294,811	\$ 213,336	\$ 81,475
3rd Quarter	\$ 747,778	\$ 1,182,702	\$ (434,925)	3rd Quarter	\$ 747,276	\$ 658,197	\$ 89,079
October	\$ 228,062	\$ 251,380	\$ (23,318)	October	\$ 310,436	\$ 185,029	\$ 125,407
November	\$ 269,394	\$ 276,259	\$ (6,865)	November	\$ 223,210	\$ 219,549	\$ 3,661
December	\$ 138,593	\$ 170,278	\$ (31,685)	December	\$ 1,012,107	\$ 243,660	\$ 768,446
4th Quarter	\$ 636,050	\$ 697,918	\$ (61,868)	4th Quarter	\$ 1,545,752	\$ 648,238	\$ 897,514
Y-T-D TOTAL	\$ 2,618,469	\$ 3,180,725	\$ (562,256)	TOTAL	\$ 3,568,070	\$ 2,588,796	\$ 979,274

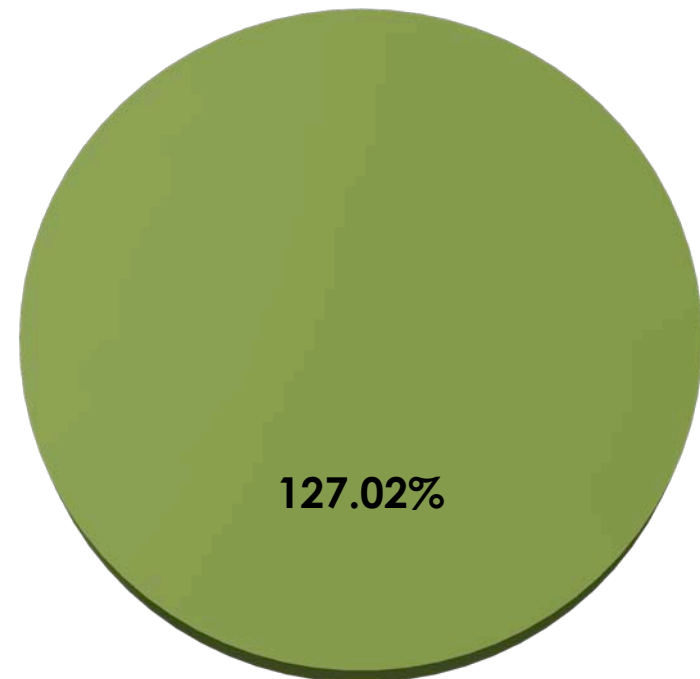


Parking Fund Revenues
% of Total Budget Received

■ Year-End 2010

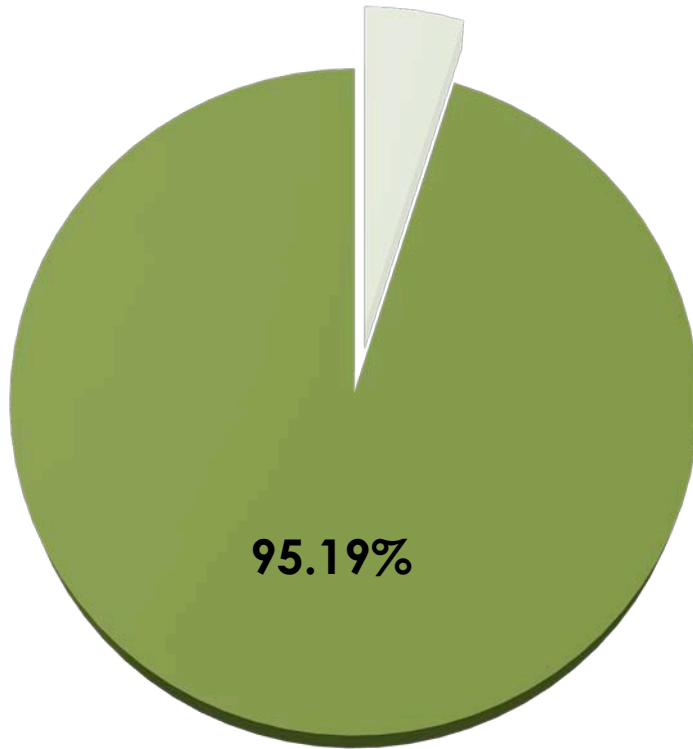


■ Year-End 2011

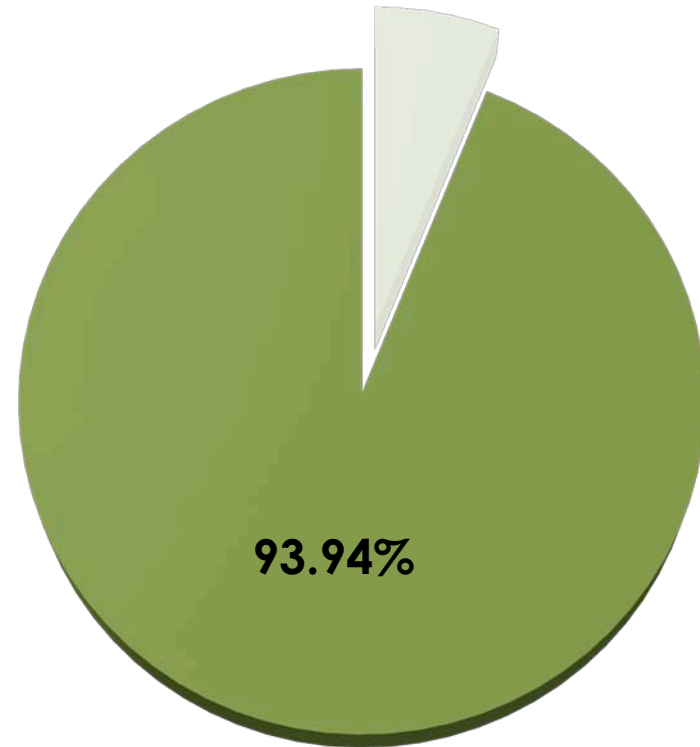


Parking Fund Expenditures
% of Total Budget Expended

■ Year-End 2010

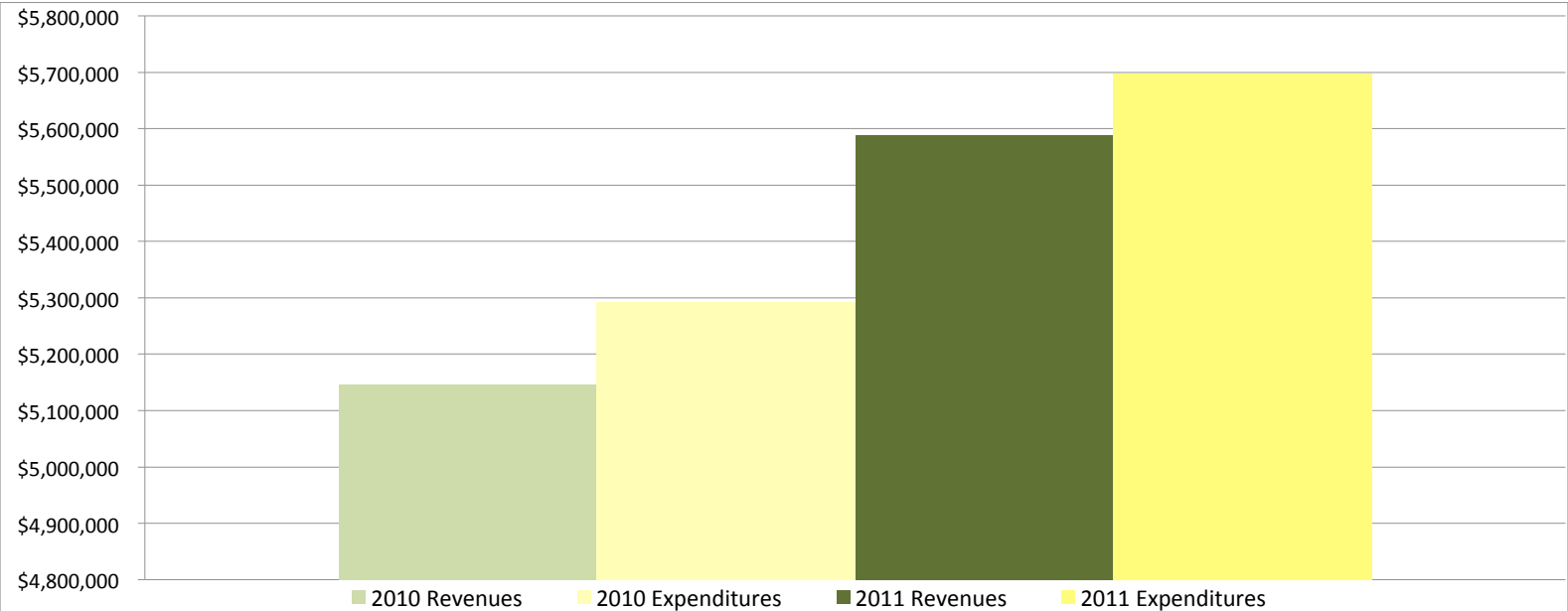


■ Year-End 2011



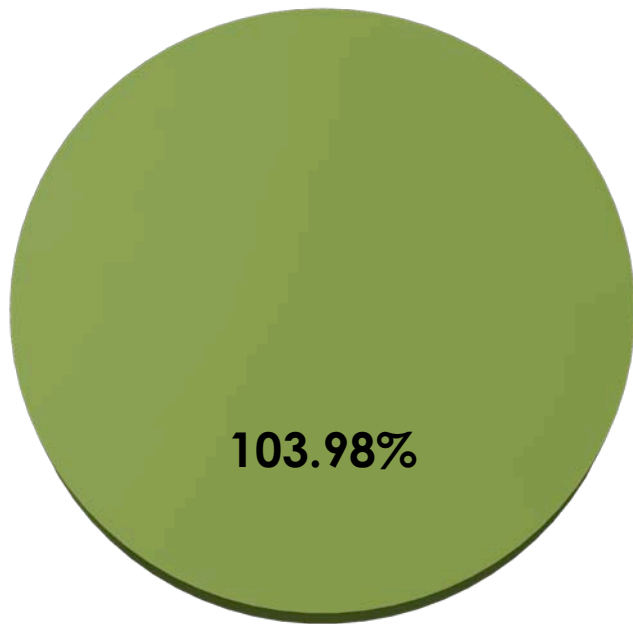
SANITARY SEWER FUND PERFORMANCE

FY 2010				FY 2011			
	Revenues	Expenditures	Profit/(Loss)		Revenues	Expenditures	Profit/(Loss)
January	\$ 83,893	\$ 22,439	\$ 61,454	January	\$ 115,944	\$ 68,856	\$ 47,088
February	\$ 575,755	\$ 171,233	\$ 404,522	February	\$ 702,063	\$ 47,674	\$ 654,390
March	\$ 457,280	\$ 35,506	\$ 421,774	March	\$ 571,506	\$ 95,945	\$ 475,560
1st Quarter	\$ 1,116,928	\$ 229,178	\$ 887,750	1st Quarter	\$ 1,389,513	\$ 212,475	\$ 1,177,038
April	\$ 104,646	\$ 758,616	\$ (653,969)	April	\$ 113,825	\$ 31,082	\$ 82,744
May	\$ 554,167	\$ 169,277	\$ 384,891	May	\$ 669,409	\$ 1,368,690	\$ (699,281)
June	\$ 571,084	\$ 331,452	\$ 239,632	June	\$ 628,041	\$ 121,078	\$ 506,963
2nd Quarter	\$ 1,229,898	\$ 1,259,344	\$ (29,447)	2nd Quarter	\$ 1,411,276	\$ 1,520,850	\$ (109,574)
July	\$ 650,667	\$ 963,437	\$ (312,770)	July	\$ 149,868	\$ 1,348,184	\$ (1,198,316)
August	\$ 622,789	\$ 122,307	\$ 500,483	August	\$ 659,467	\$ (5,266)	\$ 664,733
September	\$ 447,772	\$ 29,695	\$ 418,077	September	\$ 506,479	\$ 234,295	\$ 272,183
3rd Quarter	\$ 1,721,229	\$ 1,115,438	\$ 605,790	3rd Quarter	\$ 1,315,814	\$ 1,577,214	\$ (261,400)
October	\$ 107,230	\$ 1,177,584	\$ (1,070,354)	October	\$ 127,565	\$ 796,198	\$ (668,633)
November	\$ 693,763	\$ 150,809	\$ 542,954	November	\$ 674,046	\$ 92,051	\$ 581,995
December	\$ 276,935	\$ 1,360,898	\$ (1,083,963)	December	\$ 670,875	\$ 1,498,674	\$ (827,799)
4th Quarter	\$ 1,077,928	\$ 2,689,291	\$ (1,611,363)	4th Quarter	\$ 1,472,486	\$ 2,386,922	\$ (914,437)
Y-T-D TOTAL	\$ 5,145,983	\$ 5,293,252	\$ (147,269)	TOTAL	\$ 5,589,088	\$ 5,697,461	\$ (108,373)

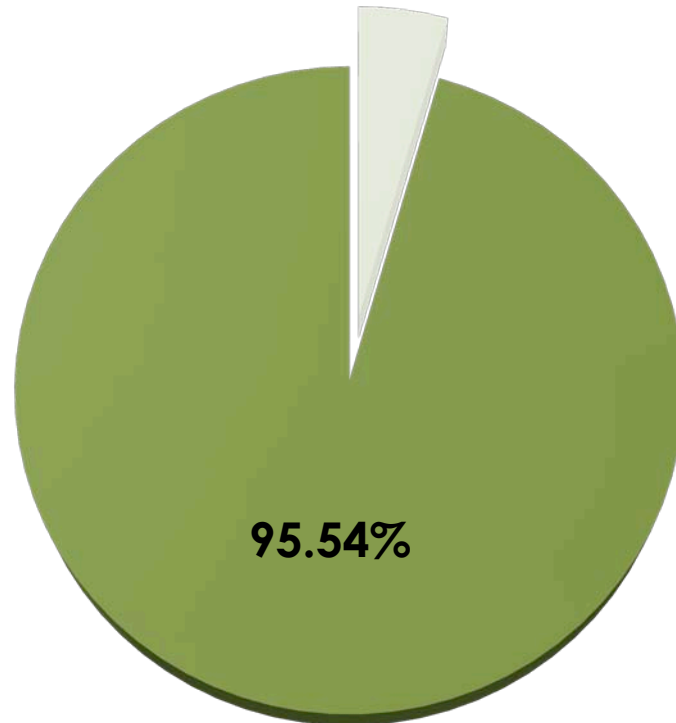


Sanitary Sewer Fund Revenues
% of Total Budget Received

■ Year-End 2010

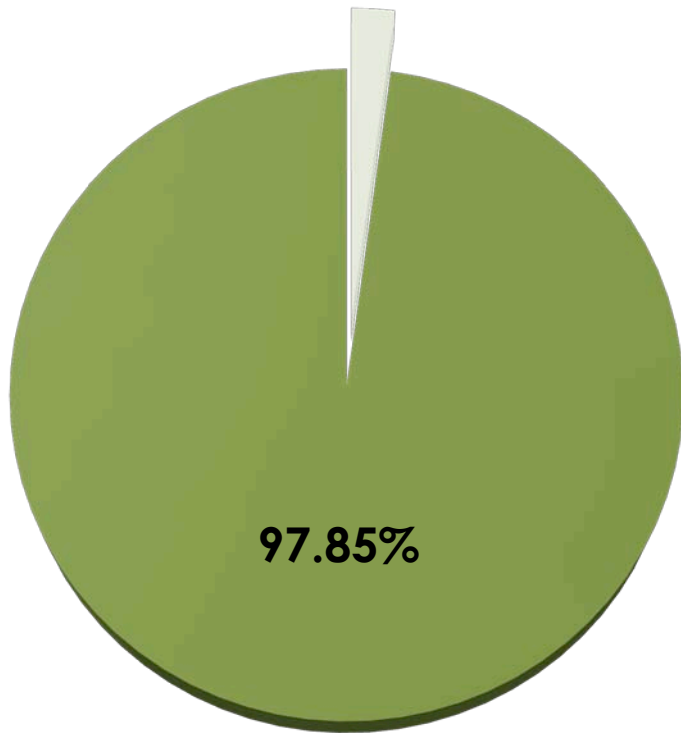


■ Year-End 2011

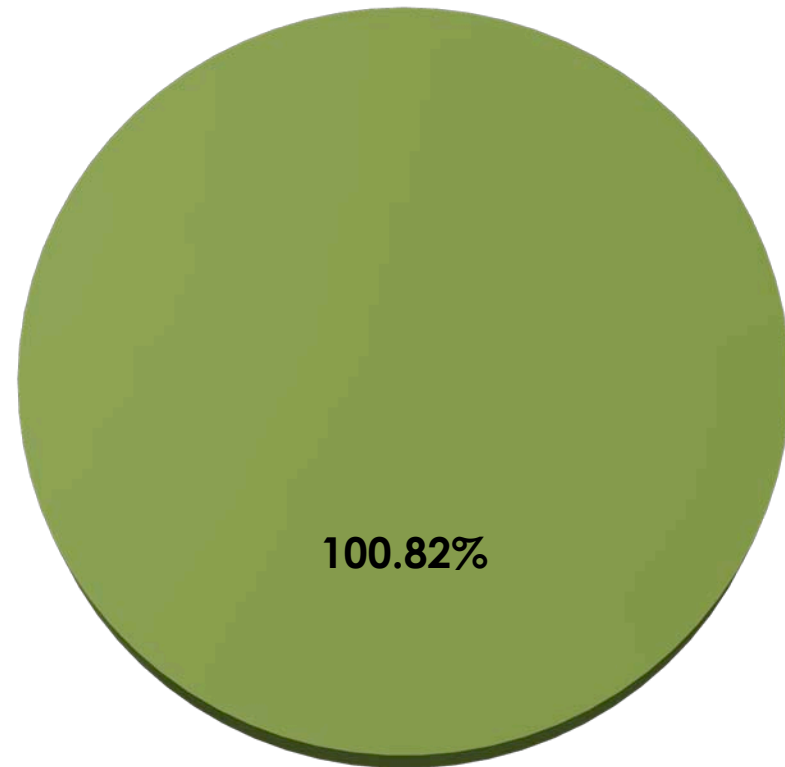


Sanitary Sewer Fund Expenditures
% of Total Budget Expended

■ Year-End 2010

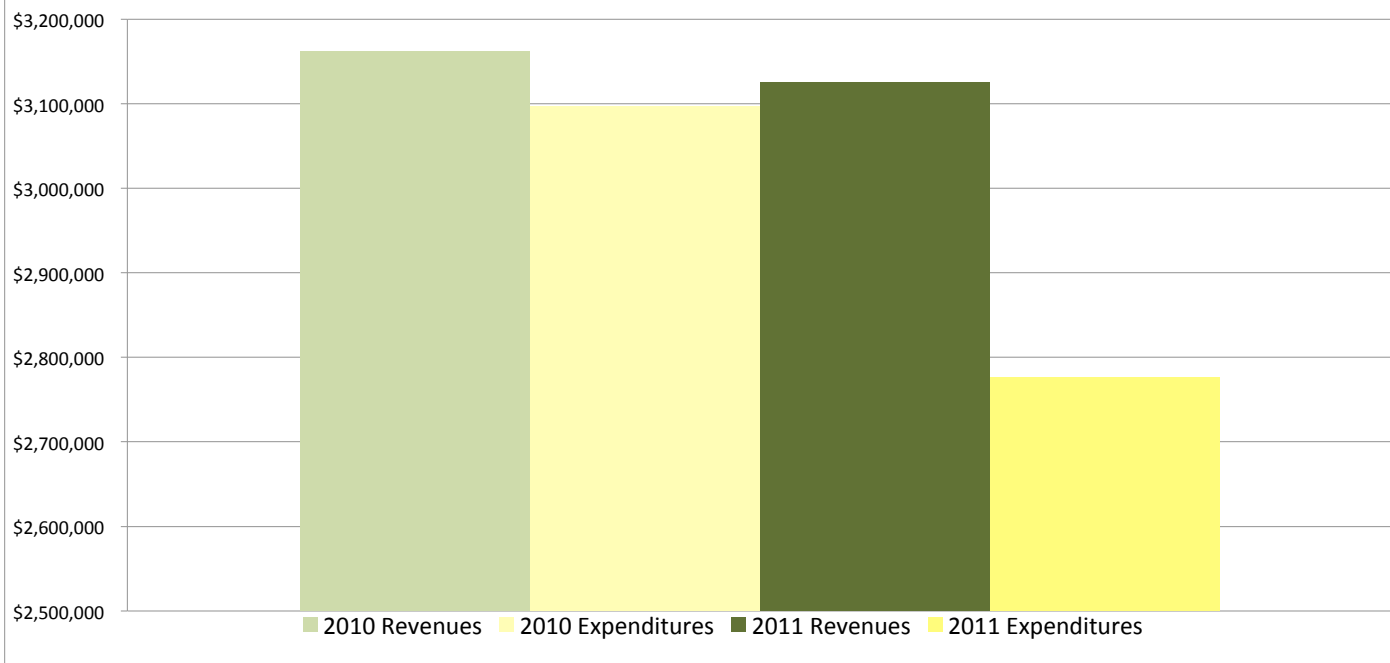


■ Year-End 2011

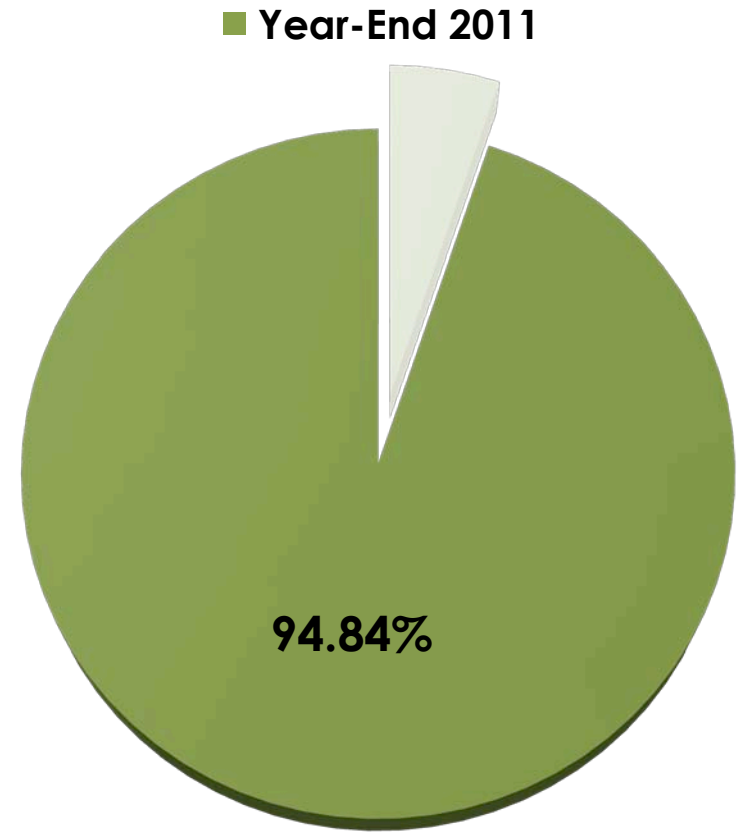
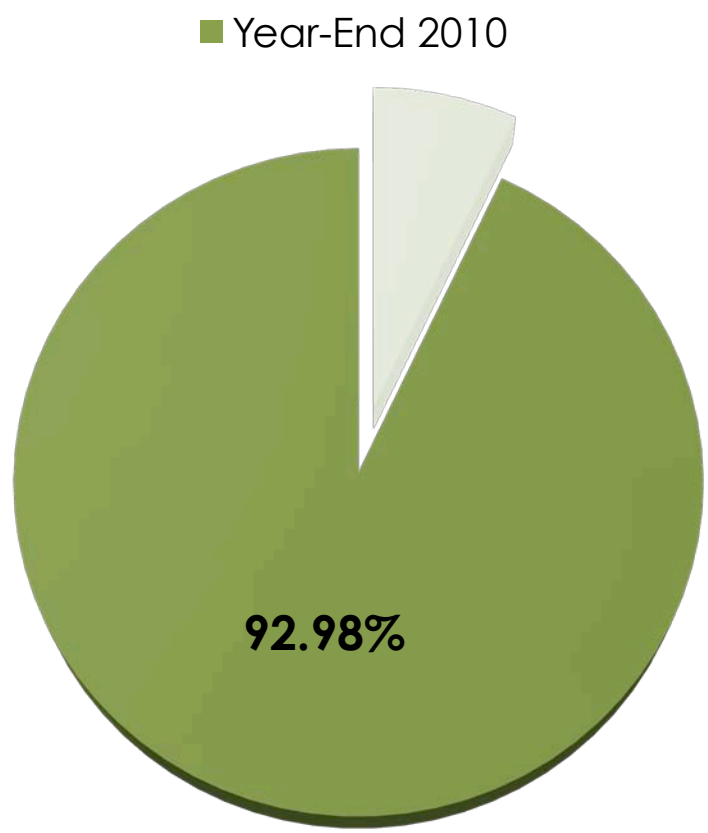


REFUSE COLLECTION FUND PERFORMANCE

FY 2010				FY 2011			
	Revenues	Expenditures	Profit/(Loss)		Revenues	Expenditures	Profit/(Loss)
January	\$ 3,533	\$ 60,289	\$ (56,755)	January	\$ 510,629	\$ 6,977	\$ 503,652
February	\$ 1,060,275	\$ 228,218	\$ 832,057	February	\$ 628,018	\$ 172,352	\$ 455,665
March	\$ 284,352	\$ 156,060	\$ 128,292	March	\$ 276,311	\$ 271,756	\$ 4,556
1st Quarter	\$ 1,348,161	\$ 444,567	\$ 903,594	1st Quarter	\$ 1,414,958	\$ 451,085	\$ 963,873
April	\$ 32,673	\$ 226,490	\$ (193,816)	April	\$ 35,068	\$ 141,384	\$ (106,316)
May	\$ 72,961	\$ 255,289	\$ (182,328)	May	\$ 63,383	\$ 306,044	\$ (242,661)
June	\$ 520,308	\$ 184,628	\$ 335,680	June	\$ 525,272	\$ 220,499	\$ 304,773
2nd Quarter	\$ 625,942	\$ 666,406	\$ (40,464)	2nd Quarter	\$ 623,723	\$ 667,928	\$ (44,204)
July	\$ 788,269	\$ 243,582	\$ 544,687	July	\$ 808,512	\$ 198,905	\$ 609,607
August	\$ 26,112	\$ 287,235	\$ (261,123)	August	\$ 62,190	\$ 274,159	\$ (211,969)
September	\$ 187,928	\$ 305,095	\$ (117,168)	September	\$ 87,716	\$ 267,180	\$ (179,465)
3rd Quarter	\$ 1,002,308	\$ 835,913	\$ 166,396	3rd Quarter	\$ 958,418	\$ 740,245	\$ 218,173
October	\$ 65,237	\$ 218,479	\$ (153,242)	October	\$ 61,146	\$ 239,999	\$ (178,852)
November	\$ 72,874	\$ 315,805	\$ (242,931)	November	\$ 52,054	\$ 296,725	\$ (244,671)
December	\$ 46,554	\$ 615,164	\$ (568,610)	December	\$ 14,578	\$ 379,875	\$ (365,297)
4th Quarter	\$ 184,664	\$ 1,149,447	\$ (964,783)	4th Quarter	\$ 127,778	\$ 916,598	\$ (788,820)
Y-T-D TOTAL	\$ 3,161,075	\$ 3,096,333	\$ 64,743	TOTAL	\$ 3,124,877	\$ 2,775,856	\$ 349,021



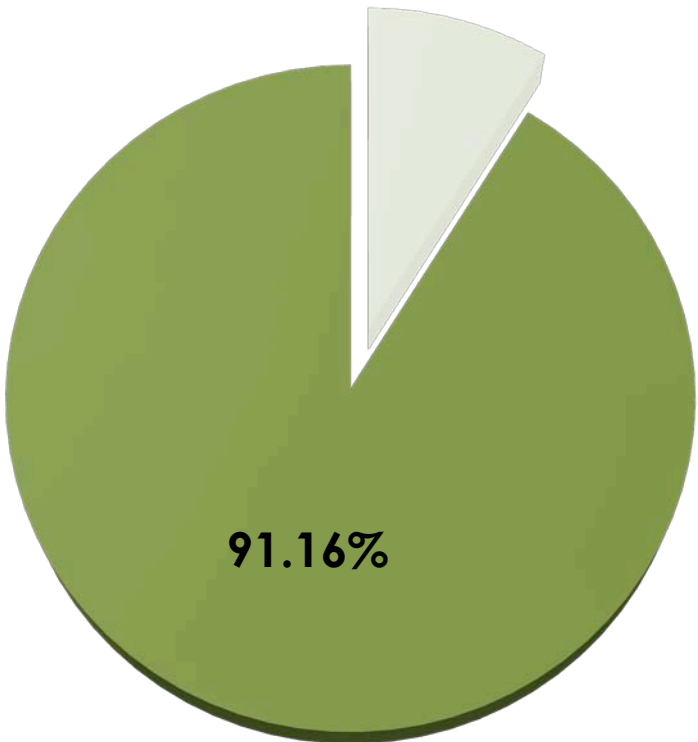
Refuse Collection Fund Revenues
% of Total Budget Received



Refuse Collection Fund Expenditures

% of Total Budget Expended

■ Year-End 2010



■ Year-End 2011

